

# Journal Proof Report



Journal Number: 6376 Year: 2025 Period: 12

Description: HHELDT

Reference 1: 59699 Reference 2: 3/16/2026 Reference 3:

Source	Account	Account Description	Line Description	OB	Debit	Credit
BUA	1010-90001-0000-88-60-0000-991067-	R&B-INTR TRFR-TRAIL BLUE RIDGE	INTERFUND TRFR WITH FUND 1067		\$255000.00	
BUA	1013-25000-0049-44-30-0000-658701-	JUD AP-DC SH-MISC	EXPENSES MORE THAN BUDGETED		\$26760.00	
BUA	1015-25000-0023-44-30-0000-626415-	CRT REP-DC SH-SUB CT REP	EXPENSES MORE THAN BUDGETED		\$44161.00	
BUA	1026-23040-0029-44-10-0000-504010-	DCLK R/M-DOC-R/M-REG FT	EXPENSES MORE THAN BUDGETED		\$4856.00	
BUA	1041-60001-0001-72-30-0000-615301-	ADMIN-FISCAL FEES	NOT BUDGETED		\$300000.00	
BUA	1041-60001-0001-72-30-0000-626309-	LPPF-ADM-LOCAL PROV PART PMT	NOT BUDGETED		\$255295960.00	
BUA	1051-50030-0010-64-10-0000-504015-	SCAAP-JAIL OPS-OT	NOT BUDGETED		\$79615.00	
BUA	1057-35070-0001-52-10-0000-524260-	DA/A-DA APPRT-ADM-UE INS	EXPENSES MORE THAN BUDGETED		\$17.00	
BUA	1057-35070-0001-52-30-0000-658701-	DA/A-DA APPRT-ADM-MISC	EXPENSES MORE THAN BUDGETED		\$1569.00	
BUA	1067-75001-0042-68-30-0000-637532-	TR BLUE RIDGE-R&B LAT-RD MAINT	EXPENSES MORE THAN BUDGETED		\$234215.00	
BUA	3001-30001-0045-85-50-0000-613910-	DS-DEBT SRVC-DEBT ISSUA	NOT BUDGETED		\$752751.00	
BUA	3001-30001-0045-85-50-0000-613911-	DS-DEBT SRVC-DBT DISCNT	NOT BUDGETED		\$1006263.00	
BUA	3001-89001-0000-88-50-0000-613933-	DS-OTH FN SRC-----REFND PP	NOT BUDGETED		\$21540000.00	
BUA	5990-90001-0000-88-60-0000-990001-	AN SFTY-INTR TRFR---TO-GENERAL	INTERFUND TRFR WITH FUND 0001		\$444442.00	
			Journal 2025/12/6376	Total	\$279985609.00	\$0.00

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System Generated Lines

Account Display	Account Description	Debit	Credit
		Total	

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## Fund Summary

Fund	Account Description	Debit	Credit
<b>1010</b>	<b>ROAD AND BRIDGE</b>		
	1010-00000-0000-00-00-0000-300246-		\$255000.00
	1010-00000-0000-00-00-0000-300249-	\$255000.00	
	<b>Fund Total</b>	<b>255000.00</b>	<b>255000.00</b>
<b>1013</b>	<b>JUDICIAL APPELLATE</b>		
	1013-00000-0000-00-00-0000-300246-		\$26760.00
	1013-00000-0000-00-00-0000-300249-	\$26760.00	
	<b>Fund Total</b>	<b>26760.00</b>	<b>26760.00</b>
<b>1015</b>	<b>COURT REPORTERS</b>		
	1015-00000-0000-00-00-0000-300246-		\$44161.00
	1015-00000-0000-00-00-0000-300249-	\$44161.00	
	<b>Fund Total</b>	<b>44161.00</b>	<b>44161.00</b>
<b>1026</b>	<b>DIST CLRK REC MGMT &amp; PRES</b>		
	1026-00000-0000-00-00-0000-300246-		\$4856.00
	1026-00000-0000-00-00-0000-300249-	\$4856.00	
	<b>Fund Total</b>	<b>4856.00</b>	<b>4856.00</b>
<b>1041</b>	<b>LOCAL PROVIDER PARTICIPANT FD</b>		
	1041-00000-0000-00-00-0000-300246-		\$255595960.00
	1041-00000-0000-00-00-0000-300249-	\$255595960.00	
	<b>Fund Total</b>	<b>255595960.00</b>	<b>255595960.00</b>
<b>1051</b>	<b>SCAAP</b>		
	1051-00000-0000-00-00-0000-300246-		\$79615.00
	1051-00000-0000-00-00-0000-300249-	\$79615.00	
	<b>Fund Total</b>	<b>79615.00</b>	<b>79615.00</b>

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<b>1057</b>	<b>DA APPORTIONMENT</b>			
	1057-00000-0000-00-00-0000-300246-	DA/A----APPROP		\$1586.00
	1057-00000-0000-00-00-0000-300249-	DA/A----BUD FUND BAL	\$1586.00	
			<b>Fund Total</b>	<b>1586.00</b>
				<b>1586.00</b>
<b>1067</b>	<b>TRAILS BLUE RIDGE SP RD DIST</b>			
	1067-00000-0000-00-00-0000-300246-	TR BLUE RIDGE-APPROP		\$234215.00
	1067-00000-0000-00-00-0000-300249-	TR BLUE RIDGE-BUD FUND BAL	\$234215.00	
			<b>Fund Total</b>	<b>234215.00</b>
				<b>234215.00</b>
<b>3001</b>	<b>DEBT SERVICE</b>			
	3001-00000-0000-00-00-0000-300246-	DS----APPROP		\$23299014.00
	3001-00000-0000-00-00-0000-300249-	DS----BUD FUND BAL	\$23299014.00	
			<b>Fund Total</b>	<b>23299014.00</b>
				<b>23299014.00</b>
<b>5990</b>	<b>ANIMAL SAFETY</b>			
	5990-00000-0000-00-00-0000-300246-	AN SFTY----APPROP		\$444442.00
	5990-00000-0000-00-00-0000-300249-	AN SFTY----BUD FUND BAL	\$444442.00	
			<b>Fund Total</b>	<b>444442.00</b>
				<b>444442.00</b>